

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Bowbeer, Hildy	2. Court or Organization USDC - District of Minnesota	3. Date of Report 06/14/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Magistrate Judge - full time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2015 to 12/31/2015
5b. ☐ Amended Report		
7. Chambers or Office Address Warren E. Burger Federal Building and U.S. Courthouse Suite 632 316 N. Robert St. St. Paul, MN 55101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust #1
2. Trustee	Trust #2
3.	
4.	
5.	

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☐ NONE *(No reportable agreements.)*

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1997-2015	3M Company Pension Plan - former employer, no control other than to specify when pension payments will start; intend to recuse from all 3M matters before Court
2. 1997-2015	3M Company Long Term Incentive Plan (stock options and Restricted Stock Units) - former employer; options and RSUs already granted will vest over time
3. 2014-2015	3M Company variable compensation component of salary - entitled to receive a pro-rated payment in February 2015 based on company's 2014 performance

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2015	3M Innovative Properties Company - exercise of stock options, pro rata payment of variable compensation earned in 2014, deferred compensation	\$705,453.00
2. 2015	New Harbinger Publishing Company - book royalties	\$1,665.00
3. 2015	Taylor & Francis Group - book royalties	\$236.00
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.*(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. ABA-IPL	March 2-3, 2015	Washington, DC	on faculty of Annual IP Law Conference	food, lodging, transportation
2. Sedona Conference	April 28-30, 2015	Dallas, TX	attended conference on development of patent litigation best practices	food, lodging, transportation
3. Sedona Conference	October 18-21, 2015	Washington, DC	attended conference on development of patent litigation best practices	food, lodging, transportation
4. American Intellectual Property Law Association	October 21-22, 2015	Washington, DC	spoke on panel at AIPLA Annual Meeting	food, lodging, transportation

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. US Bank Checking Account	A	Interest	K	T					
2. Fidelity Individual Account (Money Market)	A	Interest	K	T					
3. 3M Company Stock (common)	D	Dividend	N	T	Donated (part)				
4.					Donated (part)				
5.					Buy (add'l)	03/02/15	O		
6.					Sold (part)	03/02/15	O		
7. 3M Company Restricted Stock Units (unvested)		None	M	T					
8. 3M Company VIP Excess (deferred compensation account (company managed))		None	N	T					
9. 3M Company Medical Savings Account	A	Interest	K	T					
10. 3M Company Stock Options		None	P1	T					
11. Condo, Marco Island, Collier County, FL (purchased Feb/2013, \$412,000)	D	Rent	N	R					
12. Brokerage Acct (Northwestern Mutual) (Assets listed below)									
13. - DREYFUS GENERAL MNY MKT FUND CL B	A	Interest	J	T					
14. - RUSSELL TAX-MANAGED U.S. MID & SMALL CAP FUND CLASS S	B	Distribution	K	T	Buy (add'l)	02/24/15	J		
15. - RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS S	B	Dividend	N	T	Buy (add'l)	02/24/15	L		
16. - RUSSELL EMERGING MARKETS FUND CL S	A	Dividend	K	T	Buy (add'l)	02/24/15	K		
17. - RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S	A	Dividend	K	T	Buy (add'l)	02/24/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18.		Distribution							
19.	- RUSSELL TAX EXEMPT BOND FUND CLASS S	Distribution	M	T	Buy (add'l)	02/24/15	L		
20.	- RUSSELL INT'L DEVELOPED MKTS FUND CLASS I (conv'd from CL S 7/27/15)	Dividend	M	T	Buy (add'l)	02/24/15	K		
21.	Northwestern Mutual Life Insurance Policies	Dividend	N	T					
22.	Alliance Bernstein Collegebound Fund Balanced Portfolio Class C (\$29)	None	K	T					
23.	Trust #2 (Assets listed below)								
24.	- RBC Prime Market Money Fund	Interest	J	T					
25.	-Franklin Income Mutual (previously incorrectly IDed as "Money") Fund	Dividend	K	T					
26.	- Pimco Low Duration Mutual Fund	Dividend	J	T					
27.	- Templeton Foreign Mutual Fund	Dividend	J	T					
28.	- Thornburg Investment Income Mutual Fund	Dividend	J	T					
29.	- BMO Harris Bank - checking acct and CD	Interest	J	T					
30.	Bowbeer IRA - Northwestern Mutual (Assets listed below)								
31.	- AllianzGI NFJ Dividend Value Fund Class A	Dividend			Sold	12/07/15	L		
32.	- Brown Capital Management Small Company Fund	Distribution	J	T					
33.	- Columbia Acorn International Fund Class R4	Distribution	K	T					

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34.	A	Dividend							
35. - Delaware Emerging Markets Fund Institutional Class		None			Sold	12/08/15	K		
36. - Dodge & Cox Income Fund	B	Dividend	L	T	Buy (add'l)	06/29/15	K		
37. - Europacific Growth Fund Class F-2	A	Dividend	K	T					
38.	A	Distribution							
39. - Fidelity Advisor Mid Cap Fund Class I	B	Distribution	K	T					
40. - General Money Market Fund Class B	A	Interest	J	T					
41. - International Growth and Income Fund Class F-2	A	Dividend	K	T					
42. Invesco Balanced-Risk Commodity Strategy Fund Class Y		None	K	T	Buy	12/08/15	K		
43. - John Hancock Disciplined Value Mid Cap Fund Class I	B	Distribution	K	T					
44. - Metropolitan West Total Return Bond Fund Class I	A	Dividend	L	T					
45.	A	Distribution							
46. - MFS Value Fund Class I	C	Distribution	L	T					
47.	B	Dividend							
48. - New World Fund - Class F2	A	Dividend	K	T	Buy	12/08/15	K		
49. - Northern Small Cap Value Fund	A	Distribution	J	T					
50. - Parnassus Core Equity Fund Institutional Class	A	Dividend	L	T	Buy	12/08/15	L		

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51. - PIMCO Commodities Plus Strategy Fund Class P	A	Dividend			Sold	12/08/15	K		
52. - PIMCO Income Fund Class P (X)	C	Dividend	K	T					
53. - Principal High Yield Fund Class P	A	Dividend			Sold	12/29/15	K		
54. - T Rowe Price Emerging Markets Stock Fund	A	Dividend	K	T					
55. - T Rowe Price Real Estate Fund	B	Dividend	K	T					
56. - The Oakmark International Small Cap Fund	A	Distribution	K	T					
57.	A	Dividend							
58. - The Oakmark International Fund Class I	A	Distribution	K	T					
59.	A	Dividend	K	T					
60. Bowbeer IRA - RBC Dain Rauscher (Assets listed below)									
61. - RBC Cash and Federated Money Market Fund	A	Interest	L	T					
62. - Alliance Bernstein Global Bond Mutual Fund	B	Dividend	L	T	Buy	09/02/15	L		
63. - Alliance Bernstein Unconstrained Bond Mutual Fund	B	Dividend			Sold (part)	01/29/15	K	A	
64.					Sold	09/02/15	L		
65. - Brandes Emerging Markets Mutual Fund	B	Dividend	K	T	Buy (add'l)	09/02/15	J		
66.					Sold (part)	01/29/15	J		
67. - Brandes International Equity Mutual Fund	A	Dividend			Sold	01/29/15	L		

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68. - Dodge & Cox Stock Mutual Fund	B	Dividend	L	T	Buy (add'l)	01/29/15	J		
69.	C	Distribution			Buy (add'l)	09/02/15	J		
70. - Diamond Hill Long-Short Mutual Fund	A	Distribution	M	T	Buy	01/29/15	M		
71.					Sold (part)	09/02/15	J	A	
72. - Deutsche Croci Int'l Mutual Fund	B	Dividend	L	T	Buy	01/29/15	L		
73.					Buy (add'l)	09/02/15	J		
74. - Ishares Core High Dividend ETF	B	Dividend	K	T	Buy (add'l)	01/29/15	J		
75.					Buy (add'l)	09/02/15	J		
76. - Ishares Core Dividend Growth ETF	B	Dividend	K	T	Buy (add'l)	01/29/15	J		
77.					Buy (add'l)	09/02/15	J		
78. - Ishares Core S&P 500 Index ETF	B	Dividend	L	T	Buy (add'l)	01/29/15	K		
79.					Buy (add'l)	09/02/15	J		
80. - Ishares Core S&P Mid Cap ETF	B	Dividend	L	T	Buy	01/29/15	L		
81.					Buy (add'l)	09/02/15	J		
82. - Ishares Core MSCI Total Int'l Stock ETF	B	Dividend	K	T	Buy	01/29/15	K		
83.					Buy (add'l)	09/02/15	J		
84. - JP Morgan TR I Strategic Income Opportunities Mutual Fund	B	Dividend	L	T	Sold (part)	01/29/15	K		

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85.					Sold (part)	09/02/15	J		
86. - Mairs & Power Growth Mutual Fund	B	Dividend	L	T	Buy (add'l)	09/02/15	J		
87.	D	Distribution			Sold (part)	01/29/15	L	D	
88. - MFS Growth Mutual Fund	C	Distribution	M	T	Sold (part)	01/29/15	K	B	
89.					Sold (part)	09/02/15	J	A	
90. - MFS SER TR X International Mutual Fund	B	Dividend	L	T	Buy (add'l)	01/29/15	J		
91.					Buy (add'l)	09/02/15	J		
92. - Natixis Loomis Sayles Strategic Mutual Fund	B	Dividend	L	T	Sold (part)	01/29/15	K		
93.					Sold (part)	09/02/15	J		
94. - Natixis ASG Managed Futures Strategy Mutual Fund	B	Dividend	L	T	Buy (add'l)	01/29/15	K		
95.	C	Distribution			Buy (add'l)	09/02/15	J		
96. - Oakmark Global Select Mutual Fund	A	Dividend	M	T	Sold (part)	01/29/15	K	C	
97.	D	Distribution			Sold (part)	09/02/15	J	A	
98. - Pioneer Multi Asset Mutual Fund	A	Dividend			Sold (part)	01/29/15	K		
99.					Sold	09/02/15	K		
100. - Templeton Emerging Markets Mutual Fund		None			Sold	01/29/15	J	B	
101. - Templeton Global Bond Mutual Fund	A	Dividend			Sold	01/29/15	L		

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102. - Templeton Income Global Total Return Mutual Fund	C	Dividend	L	T	Buy	01/29/15	L		
103.					Buy (add'l)	09/02/15	J		
104. - Thornburg INVT TR Mutual Fund	C	Dividend	L	T	Buy (add'l)	01/29/15	J		
105.					Buy (add'l)	09/02/15	J		
106. - Vanguard Sector Index Financials ETF	A	Dividend	K	T	Buy	01/29/15	K		
107.					Sold (part)	09/02/15	J		
108. - Vanguard Sector Index Energy ETF	A	Dividend	K	T	Buy	01/29/15	K		
109.					Buy (add'l)	09/02/15	J		
110. - Wells Fargo Absolute Return Mutual Fund		None			Sold	01/29/15	L		
111. Brokerage Account (RBC) (Assets listed below)									
112. - RBC Money Market Bank Deposit Program	A	Interest	L	T					
113. - Alliance Bernstein Global Bond Mutual Fund	B	Dividend	L	T	Buy	09/02/15	L		
114. - Alliance Bernstein Unconstrained Bond Mutual Fund	A	Dividend			Buy (add'l)	03/12/15	J		
115.					Sold (part)	01/29/15	J	A	
116.					Sold	09/02/15	K		
117. - Brandes Emerging Markets Mutual Fund	A	Dividend			Buy	01/29/15	K		
118.					Buy (add'l)	03/12/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119.					Buy (add'l)	09/02/15	J		
120.					Sold	11/24/15	K		
121. - Diamond Hill Long-Short Mutual Fund	A	Distribution	L	T	Buy	01/29/15	K		
122.					Buy (add'l)	03/12/15	K		
123.					Sold (part)	09/02/15	J	A	
124. - Deutsche Croci Int'l Mutual Fund		None			Buy	01/29/15	K		
125.					Buy (add'l)	03/12/15	J		
126.					Buy (add'l)	09/02/15	J		
127.					Sold	11/24/15	K		
128. - Dodge & Cox Income Mutual Fund	A	Dividend	K	T	Buy	11/24/15	K		
129. - Dodge & Cox Stock Mutual Fund	A	Dividend	K	T	Buy (add'l)	01/29/15	J		
130.	B	Distribution	K	T	Buy (add'l)	03/12/15	K		
131.					Buy (add'l)	09/02/15	J		
132. - FPA New Income Mutual Fund	A	Dividend	K	T	Buy	11/24/15	K		
133. - Ishares Core High Dividend ETF	B	Dividend	K	T	Buy (add'l)	01/29/15	J		
134.					Buy (add'l)	03/12/15	J		
135.					Buy (add'l)	09/02/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. - Ishares Core Dividend Growth ETF	A	Dividend	K	T	Buy (add'l)	01/29/15	J		
137.					Buy (add'l)	03/12/15	J		
138.					Buy (add'l)	09/02/15	J		
139. - Ishares Core S&P 500 Index ETF	A	Dividend	K	T	Buy (add'l)	01/29/15	J		
140.					Buy (add'l)	03/12/15	J		
141.					Buy (add'l)	09/02/15	J		
142. - Ishares Core S&P Mid Cap ETF	A	Dividend	L	T	Buy	01/29/15	K		
143.					Buy (add'l)	03/12/15	K		
144.					Buy (add'l)	09/02/15	J		
145. - Ishares Core MSCI Total Int'l Stock ETF	A	Dividend			Buy	01/29/15	K		
146.					Buy (add'l)	03/12/15	J		
147.					Buy (add'l)	09/02/15	J		
148.					Sold	11/24/15	K		
149. - Ishares MSCI Emerging Markets ETF	A	Dividend	K	T	Buy	11/24/15	K		
150. - JP Morgan TR I Strategic Income Mutual Fund	A	Dividend			Buy (add'l)	03/12/15	J		
151.					Sold (part)	01/29/15	J		
152.					Sold (part)	09/02/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153.					Sold	11/24/15	K		
154. - Mairs & Power Growth Mutual Fund	A	Dividend	K	T	Buy (add'l)	03/12/15	J		
155.	C	Distribution			Buy (add'l)	09/02/15	J		
156.					Sold (part)	01/29/15	K	C	
157. - MFS Growth Mutual Fund	C	Distribution	L	T	Buy (add'l)	03/12/15	K		
158.					Sold (part)	01/29/15	J	A	
159.					Sold (part)	09/02/15	J	A	
160. - MFS SER TR X International Diversification Mutual Fund		None			Buy	01/29/15	K		
161.					Buy (add'l)	03/12/15	K		
162.					Buy (add'l)	09/02/15	J		
163.					Sold	11/24/15	K		
164. - Natixis Loomis Sayles Strategic Mutual Fund	A	Dividend			Buy	03/12/15	J		
165.					Sold (part)	01/29/15	J		
166.					Sold (part)	09/02/15	J		
167.					Sold	11/24/15	K		
168. - Natixis ASG Managed Futures Strategy Mutual Fund	B	Distribution			Buy (add'l)	01/29/15	K		
169.	A	Dividend			Buy (add'l)	03/12/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A - \$1,000 or less F - \$50,001 - \$100,000	B - \$1,001 - \$2,500 G - \$100,001 - \$1,000,000	C - \$2,501 - \$5,000 H1 - \$1,000,001 - \$5,000,000	D - \$5,001 - \$15,000 H2 - More than \$5,000,000	E - \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J - \$15,000 or less N - \$250,001 - \$500,000 P3 - \$25,000,001 - \$50,000,000	K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000	L - \$50,001 - \$100,000 P1 - \$1,000,001 - \$5,000,000 P4 - More than \$5,000,000	M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q - Appraisal U - Book Value	R - Cost (Real Estate Only) V - Other	S - Assessment W - Estimated	T - Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170.					Buy (add'l)	09/02/15	J		
171.					Sold	11/24/15	L		
172. - Oakmark Global Select Mutual Fund	A	Dividend	L	T	Buy (add'l)	03/12/15	K		
173.	C	Distribution			Sold (part)	01/29/15	J	B	
174.					Sold (part)	09/02/15	J	A	
175. - Pioneer Multi Asset Mutual Fund	A	Dividend			Buy	03/12/15	J		
176.					Sold (part)	01/29/15	J		
177.					Sold	09/02/15	K		
178. - RS Invst Global Natural Resources Mutual Fund		None	K	T	Buy	11/24/15	K		
179. - Templeton Emerging Markets Small Cap Mutual Fund		None			Sold	01/29/15	K	A	
180. - Templeton Global Bond Market Fund	A	Dividend	K	T	Buy	11/24/15	K		
181. - Templeton Income Global Total Return Mutual Fund	A	Dividend			Buy	01/29/15	K		
182.					Buy (add'l)	03/12/15	K		
183.					Buy (add'l)	09/02/15	J		
184.					Sold	09/24/15	K		
185. - Thornburg INVT TR Mutual Fund	B	Dividend	K	T	Buy (add'l)	01/29/15	J		
186.					Buy (add'l)	03/12/15	K		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Bowbeer, Hildy

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187.					Buy (add'l)	09/02/15	J		
188. - Vanguard FTSE Developed Markets ETF	A	Dividend	M	T	Buy	11/24/15	M		
189. - Vanguard Sector Index Financials ETF	A	Dividend	K	T	Buy	01/29/15	J		
190.					Buy (add'l)	03/12/15	J		
191.					Sold (part)	09/02/15	J		
192. - Vanguard Sector Index Energy ETF	A	Dividend			Buy	01/29/15	J		
193.					Buy (add'l)	03/12/15	J		
194.					Buy (add'l)	09/02/15	J		
195.					Sold	11/24/15	K		
196. - Wells Fargo Absolute Return Mutual Fund		None			Sold	01/29/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

In Section I, line 4, Trust #1 is minimally funded (approx. \$400 in an account at US Bank) until my death, at which time the portion of my assets designated for the beneficiary will flow into the trust.

In Section VII, line 1, the 3M "VIP Plan" was an employer directed 401(k) plan. It did not report the nature of gains or losses - all gains were reflected in the increase in the reported value of the account. I closed it out and rolled it over to a Northwestern Mutual IRA. Those assets are listed at lines 29-65. It is different from the "VIP Excess Plan," which is a deferred compensation plan. However, it appears the 3M VIP Plan was inadvertently omitted from the initial report filed last year. I will be filing an amended initial report which will include that asset.

In Section VII, lines 5 and 6, the entry reflects the exercise of 3M stock options, which were exercised and the stock then immediately sold. The resulting income from the difference between the grant price and the price at exercise is reflected in the non-investment income from 3M Company in Section III-A.

In Section VII, line 7, the value depicted for the 3M Company Restricted Stock Units (unvested) is based on the market price of the stock at the time the report was created. Any vested RSUs are distributed to the individual stock account, which is reported in line 3.

In section VII, line 8, the VIP Excess Plan does not report the nature of gains or losses - all gains are reflected in the increase in the value of the account.

In Section VII, line 22, the CollegeBound fund is a 529 plan that does not report dividends or interest. All gains are reflected in the increase in the value of the account.

In Section VII, line 52, the PIMCO Income Fund Class P was purchased on 08/06/14 but inadvertently omitted as a separate item from the 2014 annual report. A similar amount of PIMCO Commodities Plus Strategy Fund Class P (Section VII, line 51 of this report) was purchased on the same day and was included on the 2014 report, which probably accounts for the oversight. Both holdings are correctly itemized here.

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Bowbeer, Hildy

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Hildy Bowbeer**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544